

**Public Employee Retirement Administration
Operational Summary Report
FY2016**

July 2015

	FY2016		FY2015	
	Monthly	Accum	Monthly	Accum
Member Services				
<u>Requests for Information</u>				
Estimates - Service Retirement	174	174	151	151
Estimates - Disability	17	17	11	11
Service Purchases	65	65	54	54
Retiree Services				
Total Number of Retirees		24,723	23,971	23,971
Benefit Payments	29,322,800	29,322,800	27,133,839	27,133,839
Converted Disabilities	6	6	4	4
DC Disability Payments	2,560	2,560	2,248	2,248
Number of DC Disability Recipients		5	4	4
Legal Services				
<u>FLO's/QDRO's</u>				
Number of Requests	5	5	1	1
Number of Approvals	1	1	2	2
Operations				
<u>Defined Benefit</u>				
Revenue Collected	38,722,446	38,722,446	39,186,574	39,186,574
Lump Sum Withdrawals	1,255,711	1,255,711	1,704,792	1,704,792
Administrative Expenses	118,021	118,021	122,005	122,005
<u>Defined Contribution</u>				
Revenue Collected	1,453,220	1,453,220	1,389,164	1,389,164
Lump Sum Distributions	693,456	693,456	328,418	328,418
DC Administrative Expenses	9,355	9,355	9,221	9,221
DCED Administrative Expenses	1,472	1,472	1,778	1,778
Transfers to MUSRP	3,020	3,020	10,187	10,187
<u>457 Plan</u>				
Revenue Collected	1,588,049	1,588,049	1,487,837	1,487,837
Administrative Expenses	10,827	10,827	8,260	8,260
Lump Sum Distributions	1,304,600	1,304,600	1,981,279	1,981,279
Total Participating Employers	42	42	36	36

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Monthly Benefits Information FY2016

System	Estimated Benefits	Finalized Benefits	New Set-ups	Deceased Retirees Taken off
PERS	158	99	167	53
JRS	0	1	1	0
GWPORS	0	3	0	0
HPORS	0	0	0	2
SRS	2	8	4	1
MPORS	2	3	3	3
VFCA	0	0	0	1
FURS	0	1	1	0
	162	115	176	60

Monthly Benefits Information FY2015

System	Estimated Benefits	Finalized Benefits	New Set-ups	Deceased Retirees Taken off
PERS	218	94	174	58
JRS	0	0	0	0
GWPORS	5	1	5	1
HPORS	0	0	0	1
SRS	4	2	5	4
MPORS	3	3	6	1
VFCA	0	2	2	8
FURS	1	1	1	1
	231	103	193	74

Accumulative Retiree Information

System	FY 2016 Beginning Balance	Added Retirees	Deceased Retirees	FY 2016 Ending Balance	FY 2015 Ending Balance
PERS	20,681	167	53	20,795	20,681
JRS	67	1	0	68	67
GWPORS	231	0	0	231	231
HPORS	327	0	2	325	327
SRS	577	4	1	580	577
MPORS	744	3	3	744	744
VFCA	1,371	0	1	1,370	1,371
FURS	609	1	0	610	609
	24,607	176	60	24,723	24,607

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		FY2016		FY2015	
		Monthly	Accum	Monthly	Accum
<u>Refund Information</u>					
	PERS	202	202	177	177
	JRS	0	0	0	0
	GWPORS	10	10	8	8
	HPORS	0	0	1	1
	SRS	15	15	9	9
	MPORS	2	2	4	4
	FURS	1	1	0	0
		230	230	199	199
		FY2016		FY2015	
		Monthly	Accum	Monthly	Accum
<u>Minimal Distributions</u>					
Members Added					
	PERS	123	123	130	130
	JRS	0	0	0	0
	GWPORS	0	0	1	1
	HPORS	2	2	1	1
	SRS	3	3	5	5
	MPORS	2	2	4	4
	FURS	0	0	0	0
		130	130	141	141
Members Removed					
	PERS	54	54	77	77
	JRS	0	0	0	0
	GWPORS	8	8	6	6
	HPORS	0	0	1	1
	SRS	5	5	3	3
	MPORS	0	0	1	1
	FURS	1	1	0	0
		68	68	88	88
VFCA Information		FY2016		FY2015	
		Accum		Accum	
	Beginning Balance		73		88
	Depts added		0		0
	Still in Process		73		88
	Approved by Board		0		15
	Ending Balance		73		73